

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,740/- towards Imprest amount – Sanction – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No.626

Dated.04.09.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.594, Finance (W&P) Department, dated.05.08.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,740/- (Rupees Four Thousand Seven Hundred and Forty Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No.626, Finance (W&P) Department, dated.04.09.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	5.8.13	Payment towards purchase and supply of milk for use in the chambers of Secy. from 01.07.2013 to 15.07.2013	540
2	2	5.8.13	Payment towards purchase and supply of milk for use in the chambers of Secy. from 16.07.2013 to 31.07.2013	576
3	3	6.8.13	Payment towards purchase and supply of stapler pins and pens for use in the Dept	380
4	4	10.8.13	Payment towards Repairs to the vehicle No.AP 09CA 0339 used by Secy. (W&P)	940
5	5	19.8.13	Payment towards purchase and supply of stationary items for use in the chambers of Secy. (W&P)	300
6	6	23.8.13	Payment towards purchase and supply of Glasses, Water bottles and Teas for the meeting in the Dept.	200
7	7	1.9.13	Payment towards news paper bill for the month of August'2013 to the R/o Secy.	750
8	8	2.9.13	Payment towards purchase and supply of milk for use in the chambers of Secy. from 01.08.2013 to 15.08.2013	510
9	9	2.9.13	Payment towards purchase and supply of milk for use in the chambers of Secy. from 01.08.2013 to 15.08.2013	544
Total (Rupees Four Thousand Nine Hundred and Ninty Only)				4740

SECTION OFFICER